



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through May 31, 1981

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (May 1981)	\$38,514	\$54,608	-\$16,094	+\$539	+\$22,809	-\$7,254	\$16,094
Actual 1981 (eight months)	375,211	439,647	-64,436	60,297	20,075	-15,937	64,436
Comparative data:							
Actual 1980 (eight months)	325,849	381,454	-55,606	48,022	12,028	-4,445	55,606
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 ¹	600,279	655,173	-54,894	71,000	5,990	-22,096	54,894
Estimated 1982 ¹	650,336	695,297	-44,961	60,000	.....	-15,039	44,961

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$10,496	\$174,886	\$150,043	\$277,392
Corporation income taxes	1,011	33,365	36,409	64,687
Social insurance taxes and contributions:				
Employment taxes and contributions	15,446	107,349	92,751	162,641
Unemployment insurance	4,660	11,763	11,208	16,285
Contributions for other insurance and retirement	588	4,745	4,336	7,435
Excise taxes	3,953	24,970	13,744	43,641
Estate and gift taxes	647	4,397	4,059	6,909
Customs duties	625	4,967	4,677	7,446
Miscellaneous receipts	1,087	8,768	8,622	13,843
Total	38,514	375,211	325,849	600,279
NET OUTLAYS				
Legislative Branch	105	783	791	1,456
The Judiciary	43	407	374	674
Executive Office of the President	8	65	64	101
Funds Appropriated to the President:				
International security assistance	509	3,128	3,108	2,911
International development assistance	87	1,252	1,041	1,994
Other	64	677	1,342	1,164
Department of Agriculture	1,456	19,435	18,014	20,699
Department of Commerce	234	1,937	2,506	2,896
Department of Defense - Military	13,500	101,317	87,072	158,600
Department of Defense - Civil	243	2,008	2,113	3,323
Department of Education	1,475	10,708	8,664	14,322
Department of Energy	1,223	6,942	3,712	10,454
Department of Health and Human Services	18,897	149,842	126,723	227,606
Department of Housing and Urban Development	899	9,281	8,327	13,489
Department of the Interior	441	3,599	2,946	4,426
Department of Justice	199	1,820	1,807	2,644
Department of Labor	2,252	21,063	17,482	35,539
Department of State	121	1,364	1,371	2,154
Department of Transportation	1,401	15,047	12,106	21,983
Department of the Treasury:				
General revenue sharing	5	3,992	5,119	5,156
Interest on the public debt	7,819	59,206	47,426	90,600
Other	-409	-4,517	-3,212	-8,022
Environmental Protection Agency	412	3,624	3,738	5,479
National Aeronautics and Space Administration	461	3,747	3,163	5,271
Veterans Administration	1,668	15,334	15,393	22,282
Other independent agencies	2,522	23,869	23,387	37,278
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-452	-3,664	-3,338	-6,553
Interest on certain Government accounts	-313	-7,287	-6,366	-13,153
Rents and royalties on the Outer Continental Shelf lands	-265	-5,334	-3,416	-9,600
Total	54,608	439,647	381,454	655,173
Surplus (+) or deficit (-)	-16,094	-64,436	-55,606	-54,894

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

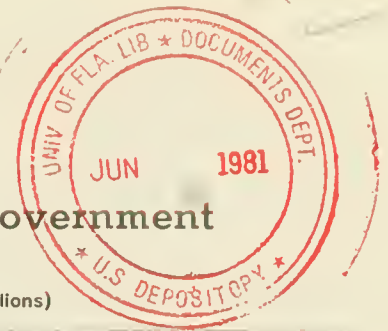


TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$20,259,654			\$166,501,379			\$146,507,184		
Presidential Election Campaign Fund.....	7,665			31,419			30,192		
Other.....	2,450,716			51,501,538			43,051,268		
Total--Individual income taxes.....	22,718,035	\$12,221,555	\$10,496,480	218,094,336	\$43,208,257	\$174,886,079	189,588,644	\$39,545,561	\$150,043,083
Corporation income taxes.....	1,893,918	882,835	1,011,083	42,164,245	8,799,591	33,364,653	42,077,624	5,668,901	36,408,722
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,144,000		9,144,000	67,013,233		67,013,233	53,684,902		53,684,902
Self-Employment Contributions Act taxes.....	324,000		324,000	4,443,556		4,443,556	3,817,091		3,817,091
Deposits by States.....	1,300,842		1,300,842	7,768,330		7,768,330	8,255,780		8,255,780
Total--FOASI trust fund.....	10,768,842		10,768,842	79,225,120		79,225,120	65,757,772		65,757,772
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,268,000		1,268,000	5,886,313		5,886,313	9,293,473		9,293,473
Self-Employment Contributions Act taxes.....	41,000		41,000	517,983		517,983	657,730		657,730
Receipts from railroad retirement account.....									
Deposits by States.....	130,944		130,944	648,339		648,339	704,753		704,753
Total--FDI trust fund.....	1,439,944		1,439,944	7,052,635		7,052,635	10,655,956		10,655,956
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,532,000		2,532,000	16,710,142		16,710,142	13,011,916		13,011,916
Self-Employment Contributions Act taxes.....	54,000		54,000	742,404		742,404	665,415		665,415
Receipts from railroad retirement account.....									
Deposits by States.....	261,889		261,889	1,830,539		1,830,539	986,654		986,654
Premiums collected for uninsured individuals.....	375		375	12,914		12,914	11,530		11,530
Total--FHI trust fund.....	2,848,264		2,848,264	19,296,000		19,296,000	14,675,515		14,675,515
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	397,135	8,666	388,469	1,782,514	6,958	1,775,557	1,662,343	420	1,661,924
Total--Employment taxes and contributions.....	15,454,184	8,666	15,445,519	107,356,268	6,958	107,349,310	92,751,587	420	92,751,168
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	3,849,235		3,849,235	8,943,929		8,943,929	8,653,787		8,653,787
Federal Unemployment Tax Act taxes.....	816,000	9,899	806,101	2,777,000	37,002	2,739,998	2,494,000	45,524	2,448,476
Railroad Unemployment Ins. Act Contributions.....	4,841		4,841	79,283		79,283	105,663		105,663
Total--Unemployment trust fund.....	4,670,076	9,899	4,660,176	11,800,212	37,002	11,763,210	11,253,450	45,524	11,207,926
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	244,678		244,678	1,918,084		1,918,084	1,711,711		1,711,711
Premiums collected for the disabled.....	25,206		25,206	213,743		213,743	189,372		189,372
Total--FSMI trust fund.....	269,884		269,884	2,131,826		2,131,826	1,901,083		1,901,083
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	313,521		313,521	2,536,887		2,536,887	2,378,857		2,378,857
Foreign service retirement and disability fund.....	2,349		2,349	17,899		17,899	14,225		14,225
Other.....	748		748	5,908		5,908	5,804		5,804
Total--Federal employees retirement contributions.....	316,618		316,618	2,560,693		2,560,693	2,398,885		2,398,885

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$1,828	.....	\$1,828	\$52,107	.....	\$52,107	\$35,792	.....	\$35,792
Total--Contributions for other insurance and retirement.....	588,330	.....	588,330	4,744,626	.....	4,744,626	4,335,761	.....	4,335,761
Total--Social insurance taxes and contributions.....	20,712,590	\$18,565	20,694,025	123,901,106	\$43,960	123,857,146	108,340,798	\$45,944	108,294,855
Excise taxes:									
Miscellaneous excise taxes ²	3,619,655	42,354	3,577,301	20,887,113	128,698	20,758,415	7,903,177	97,547	7,805,630
Airport and airway trust fund ³ .....	.....	775	-775	5,719	2,129	3,590	1,268,313	2,089	1,266,224
Highway trust fund	377,198	3,979	373,219	4,180,663	138,115	4,042,548	4,611,343	127,729	4,483,614
Black lung disability trust fund.....	3,204	.....	3,204	165,705	.....	165,705	188,131	.....	188,131
Total--Excise taxes	4,000,057	47,109	3,952,948	25,239,201	268,943	24,970,258	13,970,964	227,365	13,743,599
Estate and gift taxes	658,174	11,315	646,860	4,480,770	83,409	4,397,361	4,122,813	63,319	4,059,494
Customs duties	666,191	40,868	625,323	5,255,680	288,352	4,967,328	4,860,340	183,030	4,677,310
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	998,923	.....	998,923	8,122,754	.....	8,122,754	7,887,994	.....	7,887,994
All other	88,819	442	88,377	651,459	5,836	645,623	761,138	37,540	723,597
Total--Miscellaneous receipts.....	1,087,742	442	1,087,300	8,774,213	5,836	8,768,377	8,659,132	37,540	8,621,591
Total--Budget receipts.....	51,736,707	13,222,690	38,514,018	427,909,551	52,698,349	375,211,203	371,620,314	45,771,661	325,848,653

Note. Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the FY 1982 Budget Revisions released on March 10, 1981.

² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

³ Legislation authorizing tax receipts to the Airport and Airway trust fund expired October, 1980.

⁴ Current fiscal year activity represents adjustments to prior year reporting.

⁵ Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

⁶ Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

⁷ Includes approximately \$5.3 billion of net deposits in transit.

⁸ Transactions net to zero.

⁹ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from May 16 to May 31 is derived from the Postal Service consolidated accelerated reporting system.

* Less than \$500.00.

** Less than \$500,000.00.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$15,800	\$497	\$15,303	\$131,526	\$3,298	\$128,228	\$124,827	\$3,078	\$121,749
House of Representatives.....	30,489	917	29,573	232,278	4,938	227,340	218,437	4,541	213,896
Joint items.....	7,060		7,060	35,705		35,705	53,130		53,130
Congressional Budget Office.....	789		789	7,644		7,644	8,123		8,123
Architect of the Capitol.....	9,621		9,621	75,332		75,332	58,133		58,133
Library of Congress.....	21,796		21,796	132,278		132,278	128,844		128,844
Government Printing Office:									
Revolving fund (net).....	-4,331		-4,331	-34,827		-34,827	-29,301		-29,301
General and Special fund appropriations.....	6,812		6,812	69,104		69,104	89,302		89,302
General Accounting Office.....	16,980		16,980	131,957		131,957	128,480		128,480
United States Tax Court.....	644		644	7,086		7,086	6,646		6,646
Other Legislative Branch Agencies.....	1,503		1,503	9,795		9,795	18,515		18,515
Proprietary receipts from the public.....		700	-700		5,199	-5,199		6,380	-6,380
Intrabudgetary transactions.....	-165		-165	-1,245		-1,245	-490		-490
Total--Legislative Branch.....	106,998	2,114	104,884	796,635	13,435	783,201	804,646	13,999	790,647
The Judiciary:									
Supreme Court of the United States.....	957		957	8,055		8,055	7,244		7,244
Courts of Appeals, District Courts, and other									
Judicial Services.....	39,503		39,503	376,205		376,205	345,816		345,816
Other.....	3,264		3,264	24,617		24,617	22,196		22,196
Proprietary receipts from the public.....		231	-231		2,087	-2,087		1,554	-1,554
Total--The Judiciary.....	43,724	231	43,493	408,876	2,087	406,789	375,255	1,554	373,701
Executive Office of the President:									
Compensation of the President and the									
White House Office.....	1,507		1,507	14,217		14,217	13,265		13,265
Office of Management and Budget.....	2,525	1	2,524	23,551	89	23,462	23,919	18	23,901
Other.....	4,418		4,418	26,972		26,972	26,390		26,390
Total--Executive Office of the President.....	8,450	1	8,449	64,739	89	64,650	63,574	18	63,556
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	22,394	(*)	22,394	230,568	1	230,567	208,362	21	208,341
Disaster relief.....	21,297		21,297	333,310		333,310	301,515		301,515
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	935		935	144,408		144,408	147,688		147,688
Foreign military sales credit.....	12,727		12,727	484,324		484,324	541,363		541,363
Assistance for relocation of facilities in Israel.....	44,063		44,063	313,751		313,751	234,350		234,350
Economic support fund.....	66,860		66,860	1,540,411		1,540,411	1,393,308		1,393,308
Peacekeeping operations.....	1,743		1,743	16,942		16,942	25,462		25,462
Advances, foreign military sales.....	929,805		929,805	6,595,589		6,595,589	4,850,248		4,850,248
Other.....	2,292		2,292	12,420		12,420	13,584		13,584
Proprietary receipts from the public:									
Advances, foreign military sales.....		540,711	-540,711		5,794,491	-5,794,491		3,834,184	-3,834,184
Other.....		9,068	-9,068		184,886	-184,886		263,455	-263,455
Total--International Security Assistance.....	1,058,425	549,779	508,646	9,107,845	5,979,377	3,128,468	7,206,003	4,097,640	3,108,363

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	.....	.....	.....	\$277,582	.....	\$277,582	\$340,729	.....	\$340,729
Inter-American development bank.....	\$22,595	.....	\$22,595	150,273	.....	150,273	112,945	.....	112,945
Other.....	5,000	.....	5,000	29,746	.....	29,746	14,771	.....	14,771
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs.....	26,728	.....	26,728	130,878	.....	130,878	156,791	.....	156,791
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-2,493	\$9,107	-11,600	-12,077	\$32,327	-44,404	-5,456	\$50,555	-56,011
Other.....	-39,586	1,550	-41,136	18,174	11,280	6,894	33,059	8,090	24,969
Functional development assistance program.....	116,474	.....	116,474	794,930	.....	794,930	575,876	.....	575,876
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	18,487	.....	18,487	.....	.....	.....
International disaster assistance.....	6,946	.....	6,946	34,859	.....	34,859	37,316	.....	37,316
Operating expenses of the International Development Cooperation Agency.....	20,649	.....	20,649	180,974	.....	180,974	180,054	.....	180,054
Other.....	6,754	.....	6,754	63,705	.....	63,705	53,170	.....	53,170
Total--Bilateral Assistance.....	108,744	10,657	98,087	1,099,052	43,606	1,055,445	874,020	58,645	815,375
Proprietary receipts from the public.....	.....	65,055	-65,055	.....	402,205	-402,205	.....	399,711	-399,711
Total--International Development Assistance.....	163,068	75,713	87,355	1,697,313	445,811	1,251,502	1,499,255	458,356	1,040,900
President's foreign assistance contingency fund.....	.....	.....	.....	661	.....	661	212	.....	212
Total--Foreign Assistance.....	1,221,492	625,492	596,001	10,805,820	6,425,188	4,380,632	8,705,470	4,555,995	4,149,475
Inter-American Foundation.....	830	2,126	-1,297	11,429	7,984	3,445	8,977	6,758	2,219
Peace Corps.....	10,801	2	10,799	57,585	23	67,562	65,345	44	65,302
Petroleum Reserves.....	11,163	.....	11,163	41,002	.....	41,002	20,836	-742,680	763,516
Other.....	(+)	.....	(*)	260	.....	260	577	.....	577
Total--Funds Appropriated to the President.....	1,287,978	627,621	660,358	11,489,975	6,433,196	5,056,778	9,311,064	3,820,138	5,490,946
Department of Agriculture:									
Departmental Administration.....	831	.....	831	19,187	.....	19,187	17,795	.....	17,795
Office of the Inspector General.....	2,859	.....	2,859	25,828	.....	25,828	23,422	.....	23,422
Science and Education Administration:									
Agricultural research.....	32,189	.....	32,189	277,293	.....	277,293	241,295	.....	241,295
Cooperative research.....	15,934	.....	15,934	126,254	.....	126,254	111,896	.....	111,896
Extension activities.....	24,022	.....	24,022	197,955	.....	197,955	189,576	.....	189,576
Other.....	501	.....	501	16,554	.....	16,554	11,031	.....	11,031
Economics and Statistics Service.....	6,577	.....	6,577	58,595	.....	58,595	58,693	.....	58,693
Foreign Agricultural Service.....	3,130	.....	3,130	36,673	.....	36,673	38,045	.....	38,045
Foreign Assistance Programs.....	134,327	.....	134,327	587,963	.....	587,963	566,506	.....	566,506

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$16,102	.....	\$16,102	\$110,953	.....	\$110,953	\$110,002	.....	\$110,002
Agricultural conservation program.....	20,477	.....	20,477	121,693	.....	121,693	104,778	.....	104,778
Other.....	3,170	.....	3,170	31,596	.....	31,596	31,891	.....	31,891
Federal Crop Insurance Corporation.....	7,422	\$1,118	6,305	279,963	\$81,563	198,400	61,572	\$74,462	-12,890
Commodity Credit Corporation:									
Price support and related programs.....	398,588	665,271	-266,683	9,834,815	6,111,843	3,722,972	8,310,011	4,554,167	3,755,844
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program.....	584	.....	584	37,176	.....	37,176	29,462	.....	29,462
Total--Commodity Credit Corporation.....	399,172	665,271	-266,099	9,871,991	6,111,843	3,760,148	8,339,473	4,554,167	3,785,305
Rural Electrification Administration.....	2,049	5	2,043	20,480	13	20,466	17,752	.....	17,752
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	.....	5	-5	182	307	-125	1,621	406	1,215
Rural housing insurance fund.....	673,184	751,407	-78,222	5,467,293	5,063,512	403,781	5,495,880	3,964,796	1,531,083
Agricultural credit insurance fund.....	1,091,706	1,118,129	-26,422	8,350,117	8,193,570	156,547	7,051,369	6,954,439	96,931
Rural development insurance fund.....	149,233	162,044	-12,811	1,641,151	1,403,372	237,780	1,343,106	1,275,648	67,458
Rural water and waste disposal grants.....	22,092	.....	22,092	181,850	.....	181,850	208,629	.....	208,629
Salaries and expenses.....	15,932	.....	15,932	169,963	.....	169,963	159,468	.....	159,468
Other.....	5,979	.....	5,979	43,875	.....	43,875	38,946	.....	38,946
Total--Farmers Home Administration.....	1,958,127	2,031,585	-73,458	15,854,431	14,660,761	1,193,670	14,299,020	12,195,289	2,103,731
Soil Conservation Service:									
Conservation operations.....	21,255	.....	21,255	203,816	.....	203,816	192,758	.....	192,758
Watershed and flood prevention operations.....	13,527	.....	13,527	126,855	.....	126,855	136,566	.....	136,566
Other.....	6,567	.....	6,567	59,498	.....	59,498	52,444	.....	52,444
Animal and Plant Health Inspection Service.....	22,498	.....	22,498	194,233	.....	194,233	166,410	.....	166,410
Federal Grain Inspection Service.....	4,381	.....	1,722	38,467	17,147	21,319	37,423	21,571	15,852
Agricultural Marketing Service.....	6,131	2,659	3,831	57,740	18,400	39,340	58,486	19,325	39,161
Food Safety and Quality Service:									
Salaries and expenses.....	23,916	.....	23,916	216,647	.....	216,647	214,651	.....	214,651
Funds for strengthening markets, income, and supply.....	4,560	.....	4,560	215,890	.....	215,890	353,421	.....	353,421
Expenses and refunds, inspection and grading of farm products.....	4,018	.....	4,018	44,310	.....	44,310	35,886	.....	35,886
Food and Nutrition Service:									
Food program administration.....	6,464	.....	6,464	58,526	.....	58,526	55,809	.....	55,809
Food stamp program.....	992,129	.....	992,129	7,416,746	.....	7,416,746	5,952,975	.....	5,952,975
Special milk program.....	11,316	.....	11,316	91,231	.....	91,231	128,227	.....	128,227
Child nutrition programs.....	291,708	.....	291,708	2,636,484	.....	2,636,484	2,445,959	.....	2,445,959
Special supplemental food programs (WIC).....	74,049	.....	74,049	629,154	.....	629,154	445,856	.....	445,856
Food donations program.....	12,053	.....	12,053	67,963	.....	67,963	58,982	.....	58,982
Total--Food and Nutrition Service.....	1,387,718	.....	1,387,718	10,900,105	.....	10,900,105	9,087,809	.....	9,087,809

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	77,336	.....	\$77,336	\$752,171	.....	\$752,171	\$674,580	.....	\$674,580
Construction and land acquisition	29,743	.....	29,743	317,592	.....	317,592	118,986	.....	118,986
Forest Service permanent appropriations	4,813	.....	4,813	230,348	.....	230,348	319,308	.....	319,308
Cooperative work	12,925	.....	12,925	68,860	.....	68,860	61,588	.....	61,588
Other	-101	.....	-101	22,362	.....	22,362	107,103	.....	107,103
Total--Forest Service	124,715	.....	124,715	1,391,333	.....	1,391,333	1,281,564	.....	1,281,564
Other	4,592	.....	4,592	28,359	.....	28,359	16,477	.....	16,477
Proprietary receipts from the public .....	.....	\$84,991	-84,991	.....	\$662,721	-662,721	.....	\$885,003	-885,003
Intrabudgetary transactions	-6,857	.....	-6,857	-127,038	.....	-127,038	-93,277	.....	-93,277
Total--Department of Agriculture	4,243,909	2,787,928	1,455,981	40,987,624	21,552,450	19,435,174	35,763,363	17,749,817	18,013,546
Department of Commerce:									
General Administration	2,284	.....	2,284	30,130	.....	30,130	25,738	.....	25,738
Bureau of the Census	10,867	.....	10,867	190,040	.....	190,040	436,444	.....	436,444
Economic and Statistical Analysis	1,870	.....	1,870	17,767	.....	17,767	13,077	.....	13,077
Economic Development Assistance:									
Economic development administration	42,379	.....	42,379	332,069	.....	332,069	364,324	.....	364,324
Economic development assistance programs	651	.....	651	71,073	.....	71,073	337,491	.....	337,491
Local public works program	8,425	.....	2,316	95,873	.....	52,787	118,769	.....	73,297
Other	3,944	6,109	3,944	59,471	43,085	59,471	74,752	45,472	74,752
Regional Development Program .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Economic Development Assistance	55,399	6,109	49,290	558,486	43,085	515,401	895,336	45,472	849,864
Promotion of Industry and Commerce	12,412	.....	12,412	118,099	.....	118,099	100,699	.....	100,699
Science and Technology:									
National Oceanic and Atmospheric Administration	78,058	637	77,421	579,549	2,744	576,806	537,916	1,720	536,196
Patent and Trademark Office	10,076	.....	10,076	75,907	.....	75,907	70,338	.....	70,338
Science and Technical Research	17,708	.....	17,708	103,529	.....	103,529	86,100	.....	86,100
National Telecommunications and Information Administration	5,815	.....	5,815	28,090	.....	28,090	24,139	.....	24,139
Total--Science and Technology	111,658	637	111,020	787,076	2,744	784,333	718,493	1,720	716,773
Maritime Administration:									
Public enterprise funds	-2,747	2,460	-5,207	-3,247	29,302	-32,549	9,078	38,715	-29,637
Ship construction	16,022	.....	16,022	158,344	.....	158,344	199,912	.....	199,912
Operating-differential subsidies	36,077	.....	36,077	226,174	.....	226,174	222,184	.....	222,184
Other	7,939	.....	7,939	51,723	.....	51,723	52,603	.....	52,603
Proprietary receipts from the public .....	.....	7,115	-7,115	.....	99,491	-99,491	48,614	.....	-48,614
Intrabudgetary transactions	-1,718	.....	-1,718	-22,939	.....	-22,939	-33,378	.....	-33,378
Total--Department of Commerce	250,063	16,322	233,741	2,111,653	174,622	1,937,031	2,640,185	134,520	2,505,666

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	\$1,157,401	.....	\$1,157,401	\$8,990,426	.....	\$8,990,426	\$7,740,997	.....	\$7,740,997
Department of the Navy.....	944,173	.....	944,173	7,756,631	.....	7,756,631	6,502,960	.....	6,502,960
Department of the Air Force.....	855,356	.....	855,356	6,867,731	.....	6,867,731	5,944,918	.....	5,944,918
Total--Military Personnel.....	2,956,929	.....	2,956,929	23,614,788	.....	23,614,788	20,188,875	.....	20,188,875
Retired Military Personnel.....	1,165,848	.....	1,165,848	9,036,453	.....	9,036,453	7,759,515	.....	7,759,515
Operation and Maintenance:									
Department of the Army.....	1,020,527	.....	1,020,527	8,462,778	.....	8,462,778	7,802,904	.....	7,802,904
Department of the Navy.....	1,651,926	.....	1,651,926	11,748,090	.....	11,748,090	9,898,782	.....	9,898,782
Department of the Air Force.....	1,313,835	.....	1,313,835	10,558,058	.....	10,558,058	8,905,217	.....	8,905,217
Defense agencies.....	342,117	.....	342,117	2,751,123	.....	2,751,123	2,461,114	.....	2,461,114
Total--Operation and Maintenance.....	4,328,404	.....	4,328,404	33,520,049	.....	33,520,049	29,068,016	.....	29,068,016
Procurement:									
Department of the Army.....	626,765	.....	626,765	4,161,357	.....	4,161,357	3,640,354	.....	3,640,354
Department of the Navy.....	1,200,275	.....	1,200,275	9,221,596	.....	9,221,596	8,111,244	.....	8,111,244
Department of the Air Force.....	1,198,603	.....	1,198,603	8,742,819	.....	8,742,819	7,373,172	.....	7,373,172
Defense agencies.....	25,503	.....	25,503	217,677	.....	217,677	186,585	.....	186,585
Total--Procurement.....	3,051,146	.....	3,051,146	22,343,449	.....	22,343,449	19,311,354	.....	19,311,354
Research, Development, Test, and Evaluation:									
Department of the Army.....	240,342	.....	240,342	1,928,552	.....	1,928,552	1,735,503	.....	1,735,503
Department of the Navy.....	356,302	.....	356,302	3,078,537	.....	3,078,537	2,773,668	.....	2,773,668
Department of the Air Force.....	639,444	.....	639,444	4,107,406	.....	4,107,406	3,188,790	.....	3,188,790
Defense agencies.....	99,218	.....	99,218	765,250	.....	765,250	634,662	.....	634,662
Total--Research, Development, Test, and Evaluation.....	1,335,306	.....	1,335,306	9,879,745	.....	9,879,745	8,332,623	.....	8,332,623
Military Construction:									
Department of the Army.....	74,352	.....	74,352	547,791	.....	547,791	561,784	.....	561,784
Department of the Navy.....	54,541	.....	54,541	454,731	.....	454,731	516,544	.....	516,544
Department of the Air Force.....	58,902	.....	58,902	465,319	.....	465,319	457,006	.....	457,006
Defense agencies.....	45,219	.....	45,219	169,194	.....	169,194	6,954	.....	6,954
Total--Military Construction.....	233,014	.....	233,014	1,637,034	.....	1,637,034	1,542,287	.....	1,542,287
Family Housing.....	134,692	.....	134,692	1,130,629	\$162	1,130,467	1,071,330	\$384	1,070,946
Revolving and Management Funds:									
Public Enterprise Funds.....	128	\$149	-21	1,068	1,164	-95	1,052	1,124	-71
Intragovernmental Funds:									
Department of the Army.....	36,546	.....	36,546	206,812	.....	206,812	123,486	.....	123,486
Department of the Navy.....	77,071	.....	77,071	329,815	.....	329,815	41,618	.....	41,618
Department of the Air Force.....	69,754	.....	69,754	47,393	.....	47,393	-41,939	.....	-41,939
Defense agencies.....	200,416	.....	200,416	94,340	.....	94,340	62,491	.....	62,491
Other.....	26,248	21,225	5,023	149,641	142,630	7,011	149,439	133,177	16,262
Proprietary receipts from the public.....	.....	88,176	-88,176	.....	525,018	-525,018	.....	411,697	-411,697
Intrabudgetary transactions.....	-6,420	.....	-6,420	-4,820	.....	-4,820	.....	.....	8,083
Total --Department of Defense--Military.....	13,609,083	109,550	13,499,533	101,986,395	668,973	101,317,422	87,618,232	546,382	87,071,850

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	\$12,332	.....	\$12,332	\$92,944	.....	\$92,944	\$88,755	.....	\$88,755
Construction, general.....	119,481	.....	119,481	978,671	.....	978,671	1,041,905	.....	1,041,905
Operations and maintenance, general.....	75,648	.....	75,648	601,212	.....	601,212	528,859	.....	528,859
Flood control.....	33,658	.....	33,658	258,273	.....	258,273	264,473	.....	264,473
Other.....	4,531	.....	4,531	132,348	.....	132,348	136,508	.....	136,508
Proprietary receipts from the public.....	.....	\$4,489	-4,489	.....	\$71,578	-71,578	.....	\$33,121	-33,121
Total--Corps of Engineers.....	245,651	4,489	241,161	2,063,447	71,578	1,991,869	2,060,500	33,121	2,027,380
Other.....	2,357	25	2,332	19,212	262	18,950	88,474	225	88,249
Proprietary receipts from the public.....	.....	311	-311	.....	3,106	-3,106	.....	2,548	-2,548
Total--Department of Defense--Civil.....	248,007	4,825	243,182	2,082,659	74,946	2,007,713	2,148,974	35,893	2,113,081
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	37,297	.....	37,297	680,938	.....	680,938	513,167	.....	513,167
Equal educational opportunities.....	23,724	.....	23,724	214,300	.....	214,300	228,189	.....	228,189
Indian education.....	2,562	.....	2,562	39,274	.....	39,274	51,631	.....	51,631
Elementary and secondary education.....	489,401	.....	489,401	2,749,205	.....	2,749,205	2,813,134	.....	2,813,134
Total--Office of Elementary and Secondary Education.....	552,984	.....	552,984	3,683,718	.....	3,683,718	3,606,120	.....	3,606,120
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented.....	117,350	.....	117,350	756,624	.....	756,624	493,667	.....	493,667
Rehabilitation services and handicapped research.....	25,715	.....	25,715	810,732	.....	810,732	54,514	.....	54,514
Office of Vocational and Adult Education.....	75,445	.....	75,445	550,285	.....	550,285	533,462	.....	533,462
Office of Postsecondary Education:									
College housing loans.....	2,198	18,615	-16,416	88,107	135,598	-47,491	102,381	144,936	-42,554
Student financial assistance.....	239,656	.....	239,656	2,536,121	.....	2,536,121	2,427,518	.....	2,427,518
Student loan insurance.....	365,003	.....	365,003	1,471,183	.....	1,471,183	1,008,791	35,490	973,300
Higher and continuing education and facilities loan and insurance.....	21,427	.....	21,427	293,270	.....	293,270	275,729	19,013	256,717
Total--Office of Postsecondary Education.....	628,285	18,615	609,671	4,388,681	135,598	4,253,083	3,814,420	199,439	3,614,981
Office of Educational Research and Improvement.....	48,130	.....	48,130	356,346	.....	356,346	165,529	.....	165,529
Special Institutions.....	20,240	.....	20,240	141,747	.....	141,747	90,075	.....	90,075
Office for Civil Rights.....	3,460	.....	3,460	28,498	.....	28,498	1,233	.....	1,233
Departmental Management.....	21,725	.....	21,725	133,905	.....	133,905	105,158	.....	105,158
Proprietary receipts.....	.....	-145	145	.....	6,489	-6,489	.....	1,224	-1,224
Total--Department of Education.....	1,493,335	18,469	1,474,866	10,850,535	142,087	10,708,448	8,864,177	200,663	8,663,514

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	\$241,675	.....	\$241,675	\$1,838,692	.....	\$1,838,692	\$1,535,536	.....	\$1,535,536
Atomic energy defense activities - plant and capital equipment	53,022	.....	53,022	339,521	.....	339,521	292,488	.....	292,488
Energy Programs:									
General science and research	43,688	.....	43,688	323,555	.....	323,555	289,299	.....	289,299
Energy supply, R and D - operating expenses	180,975	.....	180,975	1,696,346	.....	1,696,346	1,532,932	.....	1,532,932
Energy supply, R and D - plant and capital equipment	39,629	.....	39,629	297,863	.....	297,863	275,439	.....	275,439
Uranium supply and enrichment activities	67,932	.....	67,932	165,116	.....	165,116	125,592	.....	125,592
Fossil energy research, development, and construction	88,033	.....	88,033	586,794	.....	586,794	496,189	.....	496,189
Energy production, demonstration and distribution	15,141	.....	15,141	88,383	.....	88,383	107,309	.....	107,309
Energy conservation	74,368	.....	74,368	523,412	.....	523,412	323,816	.....	323,816
Strategic petroleum reserve	480,371	.....	480,371	2,018,577	.....	2,018,577	230,287	.....	230,287
Energy Information Administration	11,635	.....	11,635	59,514	.....	59,514	45,817	.....	45,817
Economic regulation	12,138	.....	12,138	95,217	.....	95,217	79,081	.....	79,081
Alternative fuels production	6,756	.....	6,756	46,444	.....	46,444	4,678	.....	4,678
Other	8,831	.....	8,831	63,603	.....	63,603	29,158	.....	29,158
Total--Energy Programs	1,029,498	.....	1,029,498	5,964,824	.....	5,964,824	3,539,597	.....	3,539,597
Power Marketing Administrations	49,226	\$53,759	-4,533	431,213	\$380,025	51,188	359,389	\$328,818	30,571
Departmental Administration	29,262	.....	29,262	164,795	.....	164,795	153,843	.....	153,843
Proprietary receipts from the public . . . . .	.....	125,986	-125,986	.....	1,416,763	-1,416,763	.....	1,839,663	-1,839,663
Total--Department of Energy	1,402,683	179,745	1,222,938	8,739,047	1,796,809	6,942,238	5,880,854	2,168,481	3,712,373
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	26,457	694	25,763	228,479	4,556	223,923	220,717	4,277	216,441
Health Services Administration:									
Health services	81,924	.....	81,924	989,855	.....	989,855	825,212	.....	825,212
Indian health services and facilities	54,797	.....	54,797	441,075	.....	441,075	414,539	.....	414,539
Center for Disease Control	41,846	.....	41,846	214,817	.....	214,817	169,631	.....	169,631
National Institutes of Health:									
Intragovernmental funds	-5,390	.....	-5,390	-6,461	.....	-6,461	-3,976	.....	-3,976
Cancer Research	88,972	.....	88,972	677,632	.....	677,632	534,246	.....	534,246
Heart, Lung, and Blood Research	46,366	.....	46,366	333,643	.....	333,643	326,348	.....	326,348
Arthritis, Metabolism, and Digestive Diseases	6,224	.....	6,224	199,973	.....	199,973	193,550	.....	193,550
Neurological and Communicative Disorders and Stroke	15,760	.....	15,760	137,047	.....	137,047	125,904	.....	125,904
Allergy and Infectious Diseases	21,052	.....	21,052	158,965	.....	158,965	103,430	.....	103,430
General Medical Sciences	18,740	.....	18,740	191,729	.....	191,729	165,406	.....	165,406
Child Health and Human Development	42,212	.....	42,212	172,193	.....	172,193	105,247	.....	105,247
Other health research institutes	25,557	.....	25,557	220,444	.....	220,444	209,879	.....	209,879
Research resources	7,921	.....	7,921	98,860	.....	98,860	108,261	.....	108,261
Other	9,612	.....	9,612	72,568	.....	72,568	85,636	.....	85,636
Total--National Institutes of Health	277,025	.....	277,025	2,276,594	.....	2,276,594	1,953,931	.....	1,953,931

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$77,299	.....	\$77,299	\$874,168	.....	\$874,168	\$802,321	.....	\$802,321
Health Resources Administration:									
Public enterprise funds.....	2,469	\$14	2,455	27,871	\$6,548	21,323	25,614	\$7,186	18,428
Health resources	29,542	.....	29,542	372,218	.....	372,218	385,145	.....	385,145
Office of Assistant Secretary for Health	24,215	.....	24,215	191,394	.....	191,394	131,117	.....	131,117
Total--Public Health Service.....	615,573	708	614,865	5,616,472	11,231	5,605,241	4,928,227	11,525	4,916,702
Health Care Financing Administration:									
Intragovernmental funds	-483	.....	-483	-1,601	.....	-1,601	1,451	.....	1,451
Grants to States for Medicaid	1,392,388	.....	1,392,388	10,608,860	.....	10,608,860	9,333,593	.....	9,333,593
Payments to health care trust funds.....	693,774	.....	693,774	6,348,395	.....	6,348,395	5,207,647	.....	5,207,647
Program management	-23,899	.....	-23,899	31,163	.....	31,163	65,609	.....	65,609
Federal hospital insurance trust fund:									
Benefit payments	2,391,152	.....	2,391,152	18,619,407	.....	18,619,407	15,564,350	.....	15,564,350
Administrative expenses and construction	57,566	.....	57,566	164,740	.....	164,740	336,455	.....	336,455
Total--FHI trust fund	2,448,719	.....	2,448,719	18,784,147	.....	18,784,147	15,900,805	.....	15,900,805
Federal supplementary medical ins. trust fund:									
Benefit payments	970,824	.....	970,824	7,902,344	.....	7,902,344	6,494,699	.....	6,494,699
Administrative expenses and construction	75,217	.....	75,217	657,561	.....	657,561	393,734	.....	393,734
Total--FSMI trust fund	1,046,041	.....	1,046,041	8,559,904	.....	8,559,904	6,888,433	.....	6,888,433
Total--Health Care Financing Administration	5,556,539	.....	5,556,539	44,330,869	.....	44,330,869	37,397,538	.....	37,397,538
Social Security Administration:									
Payments to social security trust funds	27	.....	27	670,390	.....	670,390	675,044	.....	675,044
Special benefits for disabled coal miners	91,435	.....	91,435	727,895	.....	727,895	690,096	.....	690,096
Supplemental security income program	561,588	.....	561,588	4,699,037	.....	4,699,037	4,684,845	.....	4,684,845
Assistance payments program	869,675	.....	869,675	5,602,720	.....	5,602,720	4,777,915	.....	4,777,915
Low-income energy assistance	128,743	.....	128,743	1,554,996	.....	1,554,996	.....	.....	.....
Refugee assistance.....	51,166	.....	51,166	369,302	.....	369,302	219,150	.....	219,150
Other.....	30,790	.....	30,790	142,766	.....	142,766	64	.....	64
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,753,891	.....	9,753,891	77,136,410	.....	77,136,410	64,485,372	.....	64,485,372
Administrative expenses and construction	104,361	.....	104,361	855,576	.....	855,576	759,157	.....	759,157
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	7,542	.....	7,542	130	.....	130
Total--FOASI trust fund.....	9,858,252	.....	9,858,252	77,999,528	.....	77,999,528	65,244,658	.....	65,244,658
Federal disability insurance trust fund:									
Benefit payments	1,375,226	.....	1,375,226	11,003,440	.....	11,003,440	9,640,758	.....	9,640,758
Administrative expenses and construction	34,440	.....	34,440	255,293	.....	255,293	219,399	.....	219,399
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	-7,542	.....	-7,542	7,870	.....	7,870
Total--FDI trust fund	1,409,666	.....	1,409,666	11,251,191	.....	11,251,191	9,868,028	.....	9,868,028
Total--Social Security Administration	13,001,342	.....	13,001,342	103,017,825	.....	103,017,825	86,159,801	.....	86,159,801

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$247,031	.....	\$247,031	\$2,313,469	.....	\$2,313,469	\$2,070,656	.....	\$2,070,656
Human development services.....	135,589	.....	135,589	1,202,664	.....	1,202,664	1,620,075	.....	1,620,075
Work incentives	24,266	.....	24,266	268,648	.....	268,648	268,817	.....	268,817
Total--Human Development Services.....	406,886	.....	406,886	3,784,781	.....	3,784,781	3,959,548	.....	3,959,548
Departmental Management	12,511	.....	12,511	135,659	.....	135,659	195,483	.....	195,483
Proprietary receipts from the public .....	.....	\$1,206	-1,206	.....	\$13,178	-13,178	.....	\$23,456	-23,456
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:	-693,777	.....	-693,777	-690,427	.....	-690,427	-730,156	.....	-730,156
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-5,516,958	.....	-5,516,958	-4,336,491	.....	-4,336,491
Federal disability insurance trust fund.....	-27	.....	-27	-540,001	.....	-540,001	-557,217	.....	-557,217
Federal hospital insurance trust fund.....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Receipts transferred to railroad retirement account ..	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Interest on reimbursement of administrative and vocational rehabilitation expenses:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	2,283	.....	2,283	-932	.....	-932
Federal disability insurance trust fund.....	.....	.....	.....	-4,270	.....	-4,270	-1,380	.....	-1,380
Federal hospital insurance trust fund .....	.....	.....	.....	-23,353	.....	-23,353	972	.....	972
Federal supplementary medical insurance trust fund.....	.....	.....	.....	25,038	.....	25,038	1,295	.....	1,295
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services ..	18,899,046	1,914	18,897,132	149,866,529	24,408	149,842,121	126,757,860	34,981	126,722,879
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	127,585	145,717	-18,132	1,069,504	1,004,462	65,042	994,780	956,680	38,100
Housing for the elderly or handicapped fund	72,247	12,745	59,502	678,101	81,159	596,942	528,423	44,663	483,760
Low-rent housing--loans and other expenses.....	162,262	40,271	121,991	710,911	514,088	196,823	1,231,700	1,126,727	104,973
Other.....	992	4,877	-3,886	6,561	41,192	-34,632	12,915	36,572	-23,657
Rent supplement payments.....	23,630	.....	23,630	193,905	.....	193,905	184,447	.....	184,447
Homeownership assistance.....	13,529	.....	13,529	121,382	.....	121,382	69,738	.....	69,738
Rental housing assistance.....	48,476	.....	48,476	439,148	.....	439,148	449,486	.....	449,486
Low-rent public housing.....	337,919	.....	337,919	2,851,082	.....	2,851,082	2,203,563	.....	2,203,563
College housing grants	1,143	.....	1,143	14,075	.....	14,075	15,789	.....	15,789
Payments for operation of low income housing projects	91,365	.....	91,365	704,610	.....	704,610	545,946	.....	545,946
Other.....	2,778	.....	2,778	16,641	.....	16,641	18,961	.....	18,961
Total--Housing Programs	881,924	203,611	678,313	6,805,919	1,640,902	5,165,017	6,255,748	2,164,642	4,091,106

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	\$133,914	\$129,003	\$4,911	\$1,306,723	\$534,946	\$771,777	\$700,534	\$332,981	\$367,553
Emergency mortgage purchase assistance	27,206	146,064	-118,858	508,103	464,248	43,854	1,154,811	384,291	770,519
Management and liquidating functions fund	5,655	6,582	-827	52,681	59,360	-6,679	46,423	53,333	-6,910
Guarantees of mortgage-backed securities	-145	9,837	-9,983	4,623	64,227	11,557	11,557	56,415	-44,858
Participation sales fund	-22,730	.....	-22,730	-39,632	.....	-39,632	-31,253	.....	-31,253
Total--Government National Mortgage Association ..	143,901	291,487	-147,586	1,832,497	1,122,982	709,515	1,882,071	827,020	1,055,051
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	4,266	5,717	-1,451	105,735	44,681	61,054	141,188	32,571	108,617
Urban renewal programs	15,931	13,129	2,802	131,056	51,540	79,516	293,979	147,523	146,455
Community development grants	298,312	.....	298,312	2,699,650	.....	2,699,650	2,497,527	.....	2,497,527
Urban development action grants	20,013	.....	20,013	212,010	.....	212,010	121,104	.....	121,104
Planning assistance	3,061	.....	3,061	30,702	.....	30,702	38,551	.....	38,551
Other	5	.....	5	509	.....	509	1,627	.....	1,627
Total--Community Planning and Development	341,588	8,519	333,070	3,179,663	96,221	3,083,441	3,093,976	180,094	2,913,881
New Community Development Corporation	993	105	888	43,674	9,430	34,244	34,320	3,200	31,121
Management and Administration	29,702	.....	29,702	245,305	.....	245,305	199,164	.....	199,164
Other	5,019	.....	5,019	45,561	.....	45,561	40,811	.....	40,811
Proprietary receipts from the public .....	.....	140	-140	.....	1,991	-1,991	.....	3,867	-3,867
Total--Department of Housing and Urban Development .	1,403,127	503,862	899,266	12,152,619	2,871,527	9,281,093	11,506,092	3,178,823	8,327,268
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	34,509	.....	34,509	235,722	.....	235,722	210,381	.....	210,381
Payments in lieu of taxes	542	.....	542	623	.....	623	240	.....	240
Payments to states and counties for general purpose fiscal assistance	169,142	.....	169,142	435,347	.....	435,347	369,993	.....	369,993
Other	7,175	.....	7,175	56,480	.....	56,480	63,824	.....	63,824
Water and Power Resources Service:									
Construction program	48,665	.....	48,665	377,458	.....	377,458	249,561	.....	249,561
Operation and maintenance	7,696	.....	7,696	69,635	.....	69,635	66,114	.....	66,114
Other	5,850	5,586	264	124,268	50,247	74,021	198,557	48,029	150,528
Office of Water Research and Technology	2,684	.....	2,684	24,118	.....	24,118	18,328	.....	18,328
Total--Land and Water Resources	276,263	5,586	270,677	1,323,652	50,247	1,273,405	1,176,997	48,029	1,128,968
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	28,535	.....	28,535	402,904	.....	402,904	460,901	.....	460,901
United States Fish and Wildlife Service	32,131	.....	32,131	324,793	.....	324,793	309,260	.....	309,260
National Park Service	41,387	.....	41,387	363,597	.....	363,597	363,287	.....	363,287
Total--Fish and Wildlife and Parks	102,053	.....	102,053	1,091,294	.....	1,091,294	1,133,449	.....	1,133,449

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$56,181	.....	\$56,181	\$425,627	.....	\$425,627	\$445,384	.....	\$445,384
Office of Surface Mining Reclamation and Enforcement	9,976	.....	9,976	84,147	.....	84,147	50,384	.....	50,384
Bureau of Mines	14,102	\$995	13,107	114,107	\$9,416	104,690	118,210	\$9,169	109,042
Total--Energy and Minerals	80,259	995	79,264	623,881	9,416	614,465	613,978	9,169	604,810
Bureau of Indian Affairs:									
Public enterprise funds.....	281	811	-531	3,876	6,877	-3,001	8,809	5,616	3,193
Operation of Indian programs	66,436	.....	66,436	558,291	.....	558,291	618,195	.....	618,195
Construction	8,722	.....	8,722	99,156	.....	99,156	36,418	.....	36,418
Indian tribal funds	23,572	.....	23,572	240,171	.....	240,171	299,099	.....	299,099
Other.....	76,244	.....	-76,244	132,220	.....	132,220	22,096	.....	22,096
Total--Bureau of Indian Affairs	22,767	811	21,956	1,033,714	6,877	1,026,838	984,617	5,616	979,001
Office of Territorial Affairs	14,396	.....	14,396	166,887	.....	166,887	139,892	.....	139,892
Office of the Solicitor and Office of the Secretary.....	7,077	.....	7,077	44,060	.....	44,060	33,575	.....	33,575
Proprietary receipts from the public.....	.....	134,256	-134,256	.....	500,329	-500,329	.....	999,107	-999,107
Intrabudgetary transactions	79,907	.....	79,907	-117,601	.....	-117,601	-74,372	.....	-74,372
Total--Department of the Interior	582,721	141,648	441,073	4,165,889	566,869	3,599,020	4,008,137	1,061,920	2,946,217
Department of Justice:									
General Administration.....	231	.....	231	26,090	.....	26,090	28,017	.....	28,017
United States Parole Commission.....	412	.....	412	3,795	.....	3,795	3,657	.....	3,657
Legal Activities	37,560	.....	37,560	349,280	.....	349,280	302,030	.....	302,030
Federal Bureau of Investigation	50,346	.....	50,346	467,733	.....	467,733	420,340	.....	420,340
Immigration and Naturalization Service	26,112	.....	26,112	263,335	.....	263,335	226,194	.....	226,194
Drug Enforcement Administration	15,185	.....	15,185	142,702	.....	142,702	141,229	.....	141,229
Federal Prison System.....	28,367	1,123	27,244	257,569	8,269	249,299	257,969	8,316	249,653
Office of Justice Assistance, Research and Statistics.....	41,833	.....	41,833	330,165	.....	330,165	444,894	.....	444,894
Proprietary receipts from the public.....	.....	-249	249	.....	11,991	-11,991	.....	8,714	-8,714
Total--Department of Justice	200,047	874	199,173	1,840,668	20,260	1,820,408	1,824,330	17,030	1,807,300
Department of Labor:									
Employment and Training Administration:									
Program administration.....	7,029	.....	7,029	61,000	.....	61,000	62,801	.....	62,801
Employment and training assistance	510,862	.....	510,862	4,369,616	.....	4,369,616	4,211,546	.....	4,211,546
Community service employment for older Americans.....	20,956	.....	20,956	173,977	.....	173,977	152,541	.....	152,541
Temporary employment assistance	57,644	.....	57,644	736,519	.....	736,519	1,244,251	.....	1,244,251
Federal unemployment benefits and allowances.....	124,412	.....	124,412	1,336,073	.....	1,336,073	1,007,242	.....	1,007,242
Grants to States for unemployment insurance and employment services.....	43,873	.....	43,873	41,692	.....	41,692	9,609	.....	9,609
Advances to the unemployment trust fund and other funds.....	67,160	.....	67,160	1,848,078	.....	1,848,078	392,782	.....	392,782
Other.....	1,282	.....	1,282	582	.....	582	1,896	.....	1,896
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,146,561	.....	1,146,561	11,400,199	.....	11,400,199	8,346,958	.....	8,346,958
State administrative expenses	128,000	.....	128,000	1,348,663	.....	1,348,663	1,217,501	.....	1,217,501
Federal administrative expenses	3,518	.....	3,518	46,276	.....	46,276	37,641	.....	37,641
Interest on refunds of taxes	273	.....	273	1,356	.....	1,356	1,093	.....	1,093
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$18,619	.....	\$18,619	\$188,437	.....	\$188,437	\$130,674	.....	\$130,674
Administrative expenses.....	1,029	.....	1,029	9,639	.....	9,639	7,007	.....	7,007
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund.....	1,297,999	.....	1,297,999	12,994,813	.....	12,994,813	9,740,874	.....	9,740,874
Total--Employment and Training Administration.....	2,131,217	.....	2,131,217	21,562,350	.....	21,562,350	16,823,542	.....	16,823,542
Labor-Management Services Administration.....	4,998	.....	4,998	37,256	.....	37,256	34,847	.....	34,847
Pension Benefit Guaranty Corporation?.....	19,405	\$6,260	13,146	62,965	\$26,657	36,308	23,141	\$16,129	7,011
Employment Standards Administration:									
Salaries and expenses.....	3,150	.....	3,150	118,589	.....	118,589	120,688	.....	120,688
Special benefits.....	41,099	.....	41,099	-17,557	.....	-17,557	-23,754	.....	-23,754
Black lung disability trust fund.....	70,833	.....	70,833	477,547	.....	477,547	382,770	.....	382,770
Special workers' compensation expenses.....	1,169	.....	1,169	10,723	.....	10,723	7,506	.....	7,506
Occupational Safety and Health Administration.....	18,809	.....	18,809	128,513	.....	128,513	113,325	.....	113,325
Mine Safety and Health Administration.....	12,525	.....	12,525	101,309	.....	101,309	93,189	.....	93,189
Bureau of Labor Statistics.....	12,079	.....	12,079	73,323	.....	73,323	71,487	.....	71,487
Departmental Management.....	10,580	.....	10,580	73,954	.....	73,954	53,674	.....	53,674
Proprietary receipts from the public.....	853	.....	-853	.....	4,041	-4,041	.....	4,481	-4,481
Intrabudgetary transactions.....	-67,160	.....	-67,160	-1,535,078	.....	-1,535,078	-197,782	.....	-197,782
Total--Department of Labor.....	2,258,705	7,112	2,251,593	21,093,895	30,697	21,063,198	17,502,632	20,610	17,482,021
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	64,021	.....	64,021	499,576	.....	499,576	456,565	.....	456,565
Acquisition, operation, and maintenance of buildings abroad.....	8,608	.....	8,608	98,038	.....	98,038	70,568	.....	70,568
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund.....	14,229	.....	14,229	110,386	.....	110,386	91,072	.....	91,072
Other.....	1,587	.....	1,587	12,621	.....	12,621	10,605	.....	10,605
Total--Administration of Foreign Affairs.....	88,445	.....	88,445	762,968	.....	762,968	672,180	.....	672,180
International Organizations and Conferences.....	5,989	.....	5,989	387,594	.....	387,594	355,701	.....	355,701
International Commissions.....	1,463	.....	1,463	17,328	.....	17,328	15,110	.....	15,110
Migration and Refugee Assistance.....	22,657	.....	22,657	227,626	.....	227,626	325,597	.....	325,597
United States Emergency Refugee and Migration Assistance Fund.....	2,261	.....	2,261	4,122	.....	4,122	21,244	.....	21,244
International Narcotics Control.....	2,196	.....	2,196	18,767	.....	18,767	18,511	.....	18,511
Other.....	215	.....	215	2,117	.....	2,117	541	.....	541
Proprietary receipts from the public.....	.....	2,161	-2,161	.....	-4,577	4,577	.....	-6,530	6,530
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	-176	.....	-176	-851	.....	-851
General fund contributions.....	.....	.....	.....	-60,833	.....	-60,833	-43,369	.....	-43,369
Other.....	-2	.....	-2	-6	.....	-6	.....	.....	.....
Total--Department of State.....	123,222	2,161	121,062	1,359,506	-4,577	1,364,083	1,364,664	-6,530	1,371,194

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	\$5,099	.....	\$5,099		.....	\$36,868	\$41,154	.....	\$41,154
Coast Guard:									
Operating expenses	101,427	.....	101,427	859,519	.....	859,519	717,605	.....	717,605
Acquisition, construction, and improvements	10,280	.....	10,280	137,824	.....	137,824	168,757	.....	168,757
Retired pay	21,075	.....	21,075	165,173	.....	165,173	133,629	.....	133,629
Other	11,594	\$310	11,284	76,664	\$2,832	73,832	54,583	\$2,418	52,165
Total--Coast Guard	144,376	310	144,066	1,239,180	2,832	1,236,348	1,074,573	2,418	1,072,156
Federal Aviation Administration:									
Operations	174,193	.....	174,193	1,567,744	.....	1,567,744	1,452,524	.....	1,452,524
Other	3,353	-3	3,356	31,226	(-)	31,226	34,091	8	34,083
Airport and airway trust fund:									
Grants-in-aid for airports	24,431	.....	24,431	350,239	.....	350,239	357,106	.....	357,106
Facilities and equipment	17,257	.....	17,257	162,322	.....	162,322	144,346	.....	144,346
Other	6,375	.....	6,375	28,347	.....	28,347	50,932	.....	50,932
Total--Airport and airway trust fund	48,063	.....	48,063	540,907	.....	540,907	552,383	.....	552,383
Total--Federal Aviation Administration	225,609	-3	225,612	2,139,877	(-)	2,139,878	2,038,998	8	2,038,989
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	621,062	.....	621,062	5,492,173	.....	5,492,173	5,313,411	.....	5,313,411
Other	13,352	.....	13,352	82,938	.....	82,938	95,041	.....	95,041
Other programs	7,882	.....	7,882	126,811	.....	126,811	176,242	.....	176,242
Total--Federal Highway Administration	642,296	.....	642,296	5,701,922	.....	5,701,922	5,584,694	.....	5,584,694
National Highway Traffic Safety Administration:									
Operations and research	3,783	.....	3,783	41,330	.....	41,330	44,134	.....	44,134
Trust fund share of highway safety programs	23,652	.....	23,652	152,240	.....	152,240	135,654	.....	135,654
Other	-3,243	.....	-3,243	-6,622	.....	-6,622	-1,868	.....	-1,868
Federal Railroad Administration:									
Public enterprise funds	22,230	5,777	16,453	173,787	36,902	136,885	96,194	23,147	73,046
Railroad research and development	6,298	.....	6,298	38,584	.....	38,584	37,365	.....	37,365
Rail assistance	4,151	.....	4,151	116,323	.....	116,323	51,421	.....	51,421
Northeast corridor improvement program	24,740	.....	24,740	148,933	.....	148,933	145,070	.....	145,070
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	605,816	.....	605,816	669,310	.....	669,310
Other	3,796	.....	3,796	2,150,421	.....	2,150,421	24,187	.....	24,187
Total--Federal Railroad Administration	61,215	5,777	55,438	3,233,863	36,902	3,196,961	1,023,547	23,147	1,000,400
Urban Mass Transportation Administration:									
Other	303,393	.....	303,393	2,562,346	.....	2,562,346	2,200,777	.....	2,200,777
Proprietary receipts from the public	6,226	786	5,440	25,240	5,420	19,820	25,912	5,778	20,135
Total--Department of Transportation	1,412,405	10,971	1,401,434	15,126,244	79,072	15,047,172	12,167,576	61,767	12,105,809

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-137,034	.....	-137,034	-495,641	.....	-495,641	-287,647	.....	-287,647
Office of Revenue Sharing:									
General Revenue Sharing	5,313	.....	5,313	3,992,028	.....	3,992,028	5,119,114	.....	5,119,114
Other.....	421	.....	421	4,479	.....	4,479	4,259	.....	4,259
Bureau of Law Enforcement Training Center:	862	.....	862	9,695	.....	9,695	13,603	.....	13,603
Bureau of Government Financial Operations:									
Salaries and expenses.....	17,325	.....	17,325	128,068	.....	128,068	128,985	.....	128,985
Claims, judgements, and relief acts.....	33,819	.....	33,819	234,455	.....	234,455	163,801	.....	163,801
Payments to synthetic fuels corporations.....	925	.....	925	4,283	.....	4,283	.....	.....	.....
Biomass energy development	126	.....	126	2,484	.....	2,484	.....	.....	.....
Other.....	2,298	.....	2,298	9,807	.....	9,807	7,474	.....	7,474
Total--Bureau of Government Financial Operations.....	54,492	.....	54,492	379,097	.....	379,097	300,260	.....	300,260
Bureau of Alcohol, Tobacco and Firearms									
United States Customs Service	10,681	.....	10,681	97,116	.....	97,116	99,917	.....	99,917
Bureau of Engraving and Printing.....	42,962	.....	42,962	373,686	.....	373,686	555,469	.....	555,469
Bureau of the Mint.....	2,590	.....	2,590	5,503	.....	5,503	6,054	.....	6,054
Bureau of the Public Debt.....	4,925	.....	4,925	43,354	.....	43,354	38,517	.....	38,517
Internal Revenue Service:	12,523	.....	12,523	119,624	.....	119,624	135,726	.....	135,726
Federal tax lien revolving fund.....	169	.....	70	1,273	\$1,661	-389	1,114	\$848	267
Salaries and expenses.....	12,690	.....	12,690	105,672	.....	105,672	100,217	.....	100,217
Taxpayer service and returns processing.....	69,954	.....	68,954	566,105	.....	566,105	548,159	.....	548,159
Examinations and appeals.....	64,356	.....	64,356	579,560	.....	579,560	587,082	.....	587,082
Investigations and collections	41,484	.....	41,484	369,109	.....	369,109	349,495	.....	349,495
Payment where credit exceeds liability for tax.....	158,936	.....	158,936	1,252,919	.....	1,252,919	1,184,238	.....	1,184,238
Refunding internal revenue collections, interest.....	75,338	.....	75,338	609,566	.....	609,566	262,864	.....	262,864
Internal revenue collections for Puerto Rico.....	18,389	.....	18,389	173,038	.....	173,038	153,018	.....	153,018
Other.....	33	.....	33	236	.....	236	1,432	.....	1,432
Total--Internal Revenue Service.....	440,349	99	440,250	3,657,479	1,661	3,655,818	3,187,619	848	3,186,772
United States Secret Service									
Comptroller of the Currency	12,510	.....	12,510	126,326	.....	126,326	117,279	.....	117,279
Interest on the public debt:	9,435	1,458	7,977	75,159	58,951	16,208	68,894	54,661	14,232
Public issues (accrual basis).....	6,978,148	.....	6,978,148	49,685,618	.....	49,685,618	38,970,187	.....	38,970,187
Special Issues (cash basis).....	840,431	.....	840,431	9,520,317	.....	9,520,317	8,455,839	.....	8,455,839
Total--Interest on the public debt	7,818,579	.....	7,818,579	59,205,935	.....	59,205,935	47,426,027	.....	47,426,027
Proprietary receipts from the public		194,446	-194,446	.....	1,332,248	-1,332,248	.....	1,259,067	-1,259,067
Receipts from off-budget Federal agencies .....	.....	655,533	-655,533	.....	5,046,994	-5,046,994	.....	3,796,488	-3,796,488
Intrabudgetary transactions.....	-12,207	.....	-12,207	-2,472,929	.....	-2,472,929	-2,340,707	.....	-2,340,707
Total--Department of the Treasury	8,266,400	851,536	7,414,864	65,120,913	6,439,855	58,681,058	54,444,383	5,111,065	49,333,318

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses.....	\$41,476	.....	\$41,476	\$382,000	.....	\$382,000	\$279,890	.....	\$279,890
Research and development:									
Energy supply.....	19,521	.....	19,521	164,431	.....	164,431	162,119	.....	162,119
Pollution control and abatement.....	118	.....	118	370,375	.....	370,375	2,594	.....	2,594
Abatement, control, and compliance.....	56,856	.....	56,856	370,951	.....	370,951	308,702	.....	308,702
Construction grants.....	298,493	.....	298,493	2,715,487	.....	2,715,487	2,954,188	.....	2,954,188
Hazardous substance response trust fund.....	-1,742	.....	-1,742	-2,401	.....	-2,401	.....	.....	.....
Other.....	723	\$97	626	7,026	\$340	6,686	24,783	\$459	24,324
Proprietary receipts from the public.....	.....	2,860	-2,860	.....	6,421	-6,421	.....	-5,800	5,800
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Environmental Protection Agency.....	415,445	2,957	412,489	3,631,125	6,761	3,624,364	3,732,277	-5,341	3,737,618
National Aeronautics and Space Administration:									
Research and development.....	367,861	.....	367,861	2,946,765	.....	2,946,765	2,409,381	.....	2,409,381
Construction of facilities.....	14,759	.....	14,759	98,794	.....	98,794	86,588	.....	86,588
Research and program management.....	78,617	.....	78,617	704,434	.....	704,434	667,409	.....	667,409
Other.....	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public.....	.....	-31	31	.....	3,225	-3,225	.....	2,032	-2,032
Total--National Aeronautics and Space Administration.....	461,236	-31	461,267	3,749,994	3,225	3,746,769	3,164,652	2,032	3,162,621
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	52,044	59,949	-7,905	374,610	220,205	154,405	305,912	185,347	120,566
Direct loan revolving fund.....	2,034	8,527	-6,493	32,257	72,688	-40,431	53,686	76,371	-22,685
Veterans reopened insurance fund.....	6,961	2,063	4,898	30,381	33,103	-2,722	27,691	32,800	-4,809
Other.....	22,365	24,207	-1,842	190,052	194,545	-4,493	184,949	182,598	2,351
Compensation and pensions.....	1,025,050	.....	1,025,050	8,205,203	.....	8,205,203	8,295,513	.....	8,295,513
Readjustment benefits.....	36,819	.....	36,819	1,739,382	.....	1,739,382	1,950,265	.....	1,950,265
Medical care.....	490,972	.....	490,972	4,154,691	.....	4,154,691	3,955,304	.....	3,955,304
Medical and prosthetic research.....	10,767	.....	10,767	90,096	.....	90,096	89,386	.....	89,386
General operating expenses.....	39,093	.....	39,093	416,566	.....	416,566	435,551	.....	435,551
Construction projects.....	33,935	.....	33,935	246,459	.....	246,459	186,197	.....	186,197
Insurance funds:									
National service life.....	72,988	.....	72,988	633,270	.....	633,270	649,520	.....	649,520
United States Government life.....	4,391	.....	4,391	44,453	.....	44,453	52,097	.....	52,097
Veterans special life.....	4,585	4,334	251	38,334	61,087	-22,753	38,792	59,021	-20,229
Other.....	13,329	.....	13,329	124,062	.....	124,062	83,731	.....	83,731
Proprietary receipts from the public:									
National service life.....	.....	34,907	-34,907	.....	304,034	-304,034	.....	301,802	-301,802
United States Government life.....	.....	323	-323	.....	2,516	-2,516	.....	3,880	-3,880
Other.....	.....	12,298	-12,298	.....	93,376	-93,376	.....	72,044	-72,044
Intrabudgetary transactions.....	-412	.....	-412	-4,259	.....	-4,259	-2,413	.....	-2,413
Total--Veterans Administration.....	1,814,921	146,608	1,668,313	16,315,557	981,553	15,334,004	16,306,180	913,562	15,392,618
Independent agencies:									
Action.....	13,162	3	13,158	103,370	88	103,283	86,389	114	86,275
Arms Control and Disarmament Agency.....	901	.....	901	11,107	.....	11,107	11,558	.....	11,558
Board for International Broadcasting.....	6,368	.....	6,368	65,108	.....	65,108	72,853	.....	72,853
Civil Aeronautics Board.....	19,171	1	19,169	99,621	14	99,608	78,055	105	78,055
Commission on Civil Rights.....	816	.....	816	8,200	.....	8,200	7,929	.....	7,929
Community Services Administration.....	48,151	50	48,101	459,130	1,119	458,011	1,879,498	1,187	1,878,311
Consumer Product Safety Commission.....	2,927	11	2,916	27,394	21	27,373	29,085	7	29,078
Corporation for Public Broadcasting.....	.....	.....	.....	147,000	.....	147,000	142,000	.....	142,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans and repayable advances	\$50,000	.....	\$50,000	\$358,190	.....	\$358,190	\$230,922	.....	\$230,922
Equal Employment Opportunity Commission	9,753	34	9,753	150,000	386,592	63,408	110,000	\$44,376	65,624
Export-Import Bank of the United States	242,454	282,269	-39,815	90,901	28	90,872	88,665	37	88,628
Federal Communications Commission	6,076	4	6,072	3,041,581	1,700,454	1,341,127	2,672,786	1,542,579	1,130,206
Federal Deposit Insurance Corporation	-43,103	237,159	-280,262	53,705	22	53,684	50,256	14	50,241
Federal Emergency Management Agency:				114,738	1,442,124	-1,327,386	586,020	1,365,740	-779,720
National flood insurance and development fund	14,375	21,927	-7,552	225,989	138,289	87,700	384,369	109,308	275,061
Emergency planning, preparedness, and mobilization	17,232	.....	17,232	73,963	.....	73,963	88,727	.....	88,727
Hazard mitigation and disaster assistance	11,134	.....	11,134	121,456	.....	121,456	85,715	.....	85,715
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,356	5,299	56	46,584	47,739	-1,155	13,593	14,721	-1,127
Federal Savings and Loan Insurance Corp. fund	185,541	42,716	92,825	546,843	444,184	102,660	891,431	512,809	378,622
Interest adjustment payments .....	.....	.....	.....	20	.....	20	21	.....	21
Federal Trade Commission	4,944	.....	4,943	47,323	.....	47,287	46,616	348	46,268
General Services Administration:									
Real Property Activities	59,218	.....	58,218	-258,208	.....	-258,208	-162,247	.....	-162,247
Personal Property Activities	17,531	.....	17,531	77,636	.....	77,636	77,012	.....	77,012
Records Activities	6,981	5	6,976	63,426	4,446	58,980	62,641	5,144	57,497
Federal Property Resources Activities	2,556	.....	2,556	30,042	.....	30,042	28,421	.....	28,421
General Activities	12,029	2	12,027	88,620	289	88,331	91,091	476	90,614
Other	-2,220	.....	-2,220	1,212	.....	1,212	22,593	.....	22,593
Proprietary receipts from the public:									
Stockpile receipts .....	.....	8,090	-8,090	.....	41,408	-41,408	.....	65,300	-65,300
Other .....	.....	4,942	-4,942	.....	7,299	-7,299	.....	108,032	-108,032
Intrabudgetary transactions .....	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration	95,096	13,039	82,057	2,716	53,442	-50,727	119,518	178,953	-59,435
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority:									
Other	1,284	241	1,043	33,387	.....	33,387	66,895	.....	66,895
International Communications Agency	36,892	58	36,834	6,776	1,962	4,814	4,100	1,725	2,375
Interstate Commerce Commission	5,660	3	5,656	296,241	1,189	295,052	285,496	226	285,270
Legal Services Corporation	26,678	.....	26,678	56,455	9,306	47,149	126,179	2,237	123,942
Merit Systems Protection Board	6,211	.....	6,211	214,673	.....	214,673	208,673	.....	208,673
National Credit Union Administration:									
Central liquidity facility	128,594	127,164	1,430	512,786	509,249	3,537	217,659	169,622	48,037
Other	4,884	2,245	2,639	79,919	126,334	-46,416	57,293	84,980	-27,687
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	10,754	(*)	10,754	97,123	4	97,119	96,080	6	96,074
National Endowment for the Humanities	12,260	.....	12,260	102,137	.....	102,137	105,320	.....	105,320
National Labor Relations Board	6,764	13	6,751	76,727	106	76,621	74,997	65	74,932
National Science Foundation	78,125	58	78,067	633,078	355	632,723	569,778	222	569,556
National Transportation Safety Board	1,443	(*)	1,443	12,328	2	12,326	11,953	3	11,949
Nuclear Regulatory Commission	32,793	1	32,792	266,851	15	266,836	238,287	12	238,275

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses.....	\$15,970	.....	\$15,970	\$110,815	.....	\$110,815	\$104,439	.....	\$104,439
Government payment for annuitants, employees health benefits	68,350	.....	68,350	529,906	.....	529,906	403,510	.....	403,510
Payment to civil service retirement and disability fund.....	83	.....	83	664	.....	664	648	.....	648
Civil service retirement and disability fund	1,510,964	.....	1,510,964	11,550,314	.....	11,550,314	9,549,225	.....	9,549,225
Employees health benefits fund.....	405,860	.....	405,860	2,715,243	.....	2,715,243	2,328,090	.....	2,328,090
Employees life insurance fund	44,484	.....	44,484	330,420	.....	330,420	321,593	.....	321,593
Retired employees health benefits fund.....	808	.....	808	8,778	.....	8,778	8,604	.....	8,604
Other	-3,762	.....	-3,762	3,817	.....	3,817	15,833	.....	15,833
Proprietary receipts from the public .....	.....	2	-2	.....	293	-293	.....	1,020	-1,020
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-481	.....	-481	-2,667	.....	-2,667	-4,018	.....	-4,018
General fund contributions.....	-83	.....	-83	-559	.....	-559	-29,076	.....	-29,076
Other	-5,305	.....	-5,305	-45,667	.....	-45,667	-15,576	.....	-15,576
Total--Office of Personnel Management.....	2,036,887	507,216	1,529,671	15,201,063	3,344,459	11,856,605	12,683,273	2,890,939	9,792,335
Panama Canal Commission.....	29,022	36,192	-7,170	243,365	264,666	-21,302	151,214	244,556	-93,342
Postal Service (payment to the Postal Service fund) .....	.....	.....	.....	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement .....	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account	27	.....	27	-7,847	.....	-7,847	28,339	.....	28,339
Milwaukee railroad restructuring, administration.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	428,555	.....	428,555	3,423,258	.....	3,423,258	3,038,831	.....	3,038,831
Advances to the railroad retirement account from the FOASI trust fund.....	-33,154	.....	-33,154	-249,852	.....	-249,852	-187,725	.....	-187,725
Advances to the railroad retirement account from the FDI trust fund	-4,021	.....	-4,021	-31,147	.....	-31,147	-24,809	.....	-24,809
Disbursements for the payment of FOASI benefits	33,008	.....	33,008	253,761	.....	253,761	186,699	.....	186,699
Disbursements for the payment of FDI benefits	4,010	.....	4,010	27,111	.....	27,111	25,032	.....	25,032
Administrative expenses	2,851	.....	2,851	22,813	.....	22,813	25,639	.....	25,639
Interest on refunds of taxes.....	1,035	.....	1,035	2,572	.....	2,572	11	.....	11
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	432,312	(*)	432,312	3,440,426	1	3,440,425	3,092,016	24	3,091,991

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$5,537	\$1	\$5,536	\$52,181	\$6	\$52,176	\$49,881	\$6	\$49,875
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	114,299	74,942	39,357	855,080	413,863	441,217	879,480	326,584	552,896
Disaster loan fund	138,364	53,772	84,592	1,275,045	500,566	774,479	1,178,038	445,546	732,491
Other	2,537	2,140	397	22,393	18,574	3,819	22,247	12,707	9,539
Salaries and expenses	15,867	.....	15,867	155,947	.....	155,947	143,461	.....	143,461
Other .....	(+)	.....	(+)	33	.....	33	1,833	.....	1,833
Proprietary receipts from the public .....	.....	1	-1	.....	13	-13	.....	20	-20
Total--Small Business Administration	271,067	130,855	140,212	2,308,499	933,016	1,375,482	2,225,058	784,857	1,440,201
Smithsonian Institution	17,299	13	17,287	104,798	31	104,767	86,590	80	86,509
Tennessee Valley Authority	469,244	348,074	121,170	3,994,419	2,632,256	1,362,163	3,756,497	2,710,310	1,046,187
United States Railway Association:									
Administrative expenses	2,125	.....	2,125	18,375	.....	18,375	22,580	.....	22,580
Purchases of Conrail Securities	60,000	.....	60,000	145,000	.....	145,000	375,700	.....	375,700
Other independent agencies	-38,129	1,778	-39,907	333,104	26,326	306,777	189,315	10,153	179,163
Total--Independent agencies	4,278,060	1,756,397	2,521,663	35,632,542	11,763,438	23,869,104	34,056,901	10,670,323	23,386,577
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-174	.....	-174	-1,297	.....	-1,297	-1,199	.....	-1,199
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-103,000	.....	-103,000	-790,000	.....	-790,000	-664,000	.....	-664,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-106,000	.....	-106,000	-114,000	.....	-114,000
Federal hospital insurance trust fund	-29,000	.....	-29,000	-204,000	.....	-204,000	-160,000	.....	-160,000
Department of State:									
Foreign Service retirement and disability fund	-2,297	.....	-2,297	-17,212	.....	-17,212	-14,298	.....	-14,298
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-240,165	.....	-240,165	-2,024,908	.....	-2,024,908	-1,881,155	.....	-1,881,155
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund ..	-62,938	.....	-62,938	-520,675	.....	-520,675	-503,476	.....	-503,476
Subtotal	-451,574	.....	-451,574	-3,664,131	.....	-3,664,131	-3,338,167	.....	-3,338,167

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-266		-266	-2,682		-2,682	-2,744		-2,744
Department of Defense:									
Civil:									
Soldiers' and Armen's Home permanent fund ..				4,512		4,512			
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-61,593		-61,593	-1,157,649		-1,157,649	-1,061,117		-1,061,117
Federal disability insurance trust fund	-8,570		-8,570	-129,371		-129,371	-223,677		-223,677
Federal hospital insurance trust fund	-28,268		-28,268	-624,216		-624,216	-514,649		-514,649
Federal supplementary medical insurance trust fund	-5,764		-5,764	-224,103		-224,103	-217,046		-217,046
Department of Labor:									
Unemployment trust fund	-58,546		-58,546	-654,605		-654,605	-498,292		-498,292
Black Lung Disability Trust Fund									
Department of State:									
Foreign Service retirement and disability fund ..	-627		-627	-27,970		-27,970	-20,262		-20,262
Department of Transportation:									
Airport and airway trust fund	-2,230		-2,230	-282,257		-282,257	-186,740		-186,740
Highway trust fund	-29,621		-29,621	-607,813		-607,813	-550,568		-550,568
Veterans Administration:									
United States Government life insurance fund	-98		-98	-15,823		-15,823	-17,017		-17,017
National service life insurance fund	-879		-879	-318,594		-318,594	-290,153		-290,153
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-104,815		-104,815	-3,026,658		-3,026,658	-2,468,991		-2,468,991
Railroad Retirement Board:									
Railroad retirement account	-8,742		-8,742	-192,147		-192,147	-299,327		-299,327
Other	-2,609		-2,609	-18,885		-18,885	-11,174		-11,174
Subtotal	-312,628		-312,628	-7,287,286		-7,287,286	-6,365,925		-6,365,925
Rents and royalties on the outer continental shelf land									
Total--Undistributed offsetting receipts		\$264,520	-264,520		\$5,333,592	-5,333,592		\$3,416,026	-3,416,026
Total outlays	-764,202	264,520	-1,028,722	-10,951,417	5,333,592	-16,285,009	-9,704,092	3,416,026	-13,120,119
Total outlays	62,045,366	7,437,336	54,608,031	498,622,203	58,975,371	439,646,832	430,601,935	49,147,734	381,454,201
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			38,514,018			375,211,203			325,848,653
Outlays (-)			-54,608,031			-439,646,832			-381,454,201
Budget surplus (+) or deficit (-)			-16,094,013			-64,435,629			-55,605,548

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$17,227,266	\$13,568,001
Receipts from off-budget Federal agencies	5,046,994	3,796,488
Intrabudgetary transactions	27,304,138	25,669,744
Total receipts offset against outlays	49,578,398	43,034,233

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$4,471,332	\$60,796,116	\$51,397,514	\$907,701,281	\$964,026,066	\$968,497,398
Federal Financing Bank.....	.....	.....	.....	10	10	10
Total public debt securities.....	4,471,332	60,796,116	51,397,514	907,701,291	964,026,076	968,497,408
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-39,236	-355,221	-360,852	6,615,788	6,299,802	6,260,567
Total federal securities.....	4,432,096	60,440,895	51,036,662	914,317,079	970,325,878	974,757,974
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	3,892,658	143,450	3,014,662	199,212,402	195,463,193	199,355,851
Total borrowing from the public.....	539,438	60,297,445	48,022,000	715,104,678	774,862,685	775,402,123
Accrued interest payable to the public.....	-2,910,664	827,699	-435,124	8,674,356	12,412,719	9,502,055
Allocations of special drawing rights.....	-139,276	428,039	1,125,973	5,305,161	5,872,476	5,733,200
Deposit funds.....	343,896	1,483,741	74,719	5,078,418	6,218,262	6,562,158
Miscellaneous liability accounts (Includes checks outstanding etc.).....	2,700,148	5,106,736	3,000,975	7,636,871	10,043,459	12,743,607
Total liability accounts.....	533,542	68,143,661	51,788,543	741,799,483	809,409,602	809,943,144
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account.....	-2,172,096	-1,813,831	-1,965,627	4,101,876	4,460,142	2,288,046
Tax and loan note accounts.....	-13,276,544	-13,474,183	-11,547,946	16,887,823	16,690,184	3,413,640
Balance.....	-15,448,641	-15,288,014	-13,513,573	20,989,700	21,150,327	5,701,686
Special drawing rights:						
Total holdings.....	-59,142	-354,700	1,019,218	4,007,082	3,711,524	3,652,382
SDR certificates issued to Federal Reserve Banks.....	.....	450,000	-1,168,000	-3,268,000	-2,818,000	-2,818,000
Balance.....	-59,142	95,300	-148,782	739,082	893,524	834,382
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments ⁶.....	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments.....	-358,385	-1,639,464	91,093	2,220,881	939,802	581,418
Other demand liabilities issued to IMF.....	137,000	-3,232,849	-111,000	-9,503,453	-12,873,301	-12,736,301
Receivable/Payable (-) for U.S. currency valuation adjustment.....	282,086	1,346,276	-86,876	-134,444	929,746	1,211,832
Balance.....	60,701	1,835,096	-106,783	1,393,141	3,167,535	3,228,236
Loans to International Monetary Fund.....	47,968	203,860	.....	301,550	457,442	505,411
Other cash and monetary assets.....	⁷ -7,409,406	-6,921,233	1,740,968	9,022,370	9,510,544	2,101,138
Total cash and monetary assets.....	-22,808,519	-20,074,991	-12,028,170	32,445,843	35,179,372	12,370,853
Miscellaneous asset accounts.....	⁷ 4,920,654	11,151,023	853,224	6,181,674	12,412,043	17,332,697
Total asset accounts.....	-17,887,865	-8,923,968	-11,174,945	38,627,517	47,591,414	29,703,549
Excess of liabilities (+) or assets (-).....	+18,421,407	+77,067,629	+62,963,488	+703,171,966	+761,818,187	+780,239,595
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-2,327,395	-12,631,999	-7,357,940	.....	-10,304,605	-12,631,999
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+16,094,013	+64,435,629	+55,605,548	+703,171,966	+751,513,583	+767,607,595

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	\$761,808,586	\$703,162,365	\$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts.	.....	.....	-80,800
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.	.....	.....	-49,675
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold.	9,301	9,601	4,728
Excess of liabilities beginning of period (current basis)	761,818,187	703,171,966	631,580,630
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	16,221,750	64,570,817	56,011,225
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts .....	.....	170,223	-61,212
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account.	-140,892	-535,737	-351,475
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency.	13,146	36,308	7,011
Reclassification of proceeds on sale of gold medallions.	9	194,018	.....
Budget surplus (-) or deficit (Table III)	16,094,013	64,435,629	55,605,548
Transactions not applied to current year's surplus or deficit:			
Seigniorage.	-33,680	-312,482	-543,072
Increment on gold.	.....	.....	.....
Proceeds from currency.	.....	.....	.....
Profit on sale of gold.	-9	-194,108	-921,874
Net gain (-)/loss for U.S. currency valuation adjustment.	76,299	293,187	-4,217
Net gain (-)/loss for IMF loan valuation adjustment.	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund ⁸.	.....	.....	.....
Federal Financing Bank	1,942,625	13,299,874	10,033,181
Postal Service	303,523	⁹ -571,798	-1,395,884
Rural electrification and telephone revolving fund.	35,367	49,635	81,360
Rural Telephone Bank	3,269	67,691	108,445
Total--transactions not applied to current year's surplus or deficit	2,327,395	12,631,999	7,357,940
Excess of liabilities close of period	780,239,595	780,239,595	694,544,119

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$18,349	-\$157,429	-\$185,683	\$661,275	\$522,194	\$503,845
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,955	-84,849	-87,988	641,117	566,223	556,268
Department of Housing and Urban Development:						
Federal Housing Administration	-10,946	-46,329	-20,020	494,847	459,464	448,518
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-20	-155	-148	1,199	1,064	1,044
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	33	540	-12	351	858	891
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-67,000	-67,000	2,842,000	2,775,000	2,775,000
Independent Agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-39,236	-355,221	-360,852	6,615,788	6,299,802	6,260,567

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\$133,300	-\$283,532	\$249,410	\$13,728,503	\$13,578,271	\$13,444,971
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.			-832			
Export-Import Bank of United States.....	-20,200	220,500	455,000	79,000	319,700	299,500
Federal Emergency Management Agency:						
National flood insurance fund		-527,334	268,001	854,440	327,106	327,106
Federal Financing Bank.....	1,808,468	15,738,591	11,797,768	82,558,597	96,488,720	98,297,188
Federal Housing Administration:						
General insurance				2,172,655	2,172,655	2,172,655
Special risk insurance				1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation		6,105	-2,470	34,579	40,684	40,684
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-118,570	47,550	772,500	2,393,620	2,559,740	2,441,170
Special assistance functions	38,080	808,955	378,950	4,668,703	5,439,578	5,477,658
International Communication Agency.....				22,114	22,114	22,114
Rural Communication Development Fund.....	53	1,298			1,245	1,298
Rural Electrification Administration.....	33,833	55,814	109,787	7,864,742	7,886,723	7,920,556
Rural Telephone Bank.....	5,914	50,587	82,649	527,187	571,860	577,774
Saint Lawrence Seaway Development Corporation		-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund.....		500,000		1,850,000	2,350,000	2,350,000
Rural development insurance fund.....	5,000	175,000	60,000	620,000	790,000	795,000
Secretary of Education:						
College housing loans.....				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration.....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	40,000	584,830	500,000	1,290,170	1,835,000	1,875,000
Low-Rent Public Housing.....	125,000	175,000	40,000		50,000	175,000
New communities guaranty:						
Title IV.....		321	3,225	7,294	7,615	7,615
Title VII.....		35,043	27,993	284,224	319,267	319,267
Urban renewal fund		-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		24,766			24,766	24,766
Rail Service Assistance.....			15	115	115	115
Regional Rail Reorganization		2,127,139	276	59,882	2,187,021	2,187,021
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	1,784,278	19,718,633	15,890,272	128,825,138	^R146,759,493	148,543,771
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States		1,279,072	895,807	10,066,891	11,345,963	11,345,963
National Credit Union Administration.....	1,450	3,556	30,982	89,932	92,038	93,488
Postal Service	-232,000	-232,000		1,520,000	1,520,000	1,288,000
Tennessee Valley Authority.....	85,000	1,270,000	845,000	8,935,000	10,120,000	10,205,000
Total Borrowing from the Federal Financing Bank	-145,550	2,320,628	1,771,789	20,611,823	23,078,001	22,932,451
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,638,728	22,039,261	17,662,061	149,436,961	^R169,837,494	171,476,222

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$11,215	\$5,215	\$5,215
Department of Commerce.....	\$5,185	34,860	29,525	143,276	172,951	178,136
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-47	58,557	22,519	2,071,662	2,130,266	2,130,219
Agency securities	-1	-520	-1,792	173,136	172,617	172,616
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....		45	650	650	695	695
Agency securities.....	-865	-5,455	-5,869	86,433	81,843	80,978
Management and liquidating functions fund:						
Agency securities.....	-288	-2,287	-2,142	25,375	23,376	23,088
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	9,607	59,166	26,045	174,425	223,984	233,591
Agency securities.....			18,628	59,916	59,916	59,916
Participation sales fund:						
Public debt securities.....	31,775	55,138	80,559	1,415,290	1,438,653	1,470,428
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of the Interior.....	62,600	858,250	1,479,870	2,088,315	2,883,965	2,946,565
Department of Labor.....	1,950	-21,330		169,050	145,770	147,720
Department of Transportation.....	939	8,608	7,788	30,086	37,755	38,694
Department of the Treasury.....	-11,298	-511,687	-3,764,723	3,543,975	3,043,585	3,032,287
Veterans Administration:						
Veterans reopened insurance fund	-3,995	2,756	4,106	454,814	461,565	457,570
Independent Agencies:						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....		-26,741	-19,671	42,366	15,625	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-92,181	-102,517	-379,453	4,929,983	4,919,647	4,827,466
Agency securities.....			300	77,915	77,915	77,915
National Credit Union Administration	100	36,722	27,711	139,799	176,421	176,521
Other.....	4,694	59,797	60,567	550,420	605,523	610,217
Total public debt securities.....	9,329	511,624	-2,424,507	15,754,111	16,256,405	16,265,735
Total agency securities.....	-1,155	-10,907	4,563	454,306	444,554	443,399
Total Federal funds.....	8,175	500,717	-2,419,944	16,208,417	16,700,959	16,709,134
Trust Funds:						
Legislative Branch:						
United States Tax Court		60	50	766	826	826
Library of Congress		348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund		3,764	5,148	58,475	62,239	62,239
Department of Agriculture.....	500	35,047	950	1,560	36,107	36,607
Department of Commerce.....	-30	10	-5	30	70	40
Department of Defense	4,515	15,366	-436	2,802	13,652	18,167
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	724,971	3,460,243	3,159,422	23,022,453	25,757,725	26,482,696
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	49,257	-3,823,249	1,263,580	7,674,322	3,801,816	3,851,073
Federal hospital insurance trust fund:						
Public debt securities.....	540,589	2,134,969	695,061	14,606,077	16,200,457	16,741,046
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	-45,765	-735,030	-347,594	4,558,083	3,868,818	3,823,053
Other.....	26	1,251	1,724	5,589	6,913	6,940

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	67,665	140,935	107,027	198,252	\$331,522	339,187
Department of Labor:						
Unemployment trust fund.....	3,650,095	1,559,938	872,458	12,711,142	10,620,985	14,271,080
Other.....		-1,700	-6,476	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	-10,392	11,445	3,236	659,675	681,512	671,120
Other.....		-25	100	1,340	1,315	1,315
Department of Transportation:						
Airport and airway trust fund.....	-58,065	-263,194	885,900	5,422,950	5,217,821	5,159,756
Highway trust fund.....	-253,312	-991,605	-675,004	10,859,531	10,121,238	9,867,926
Other.....	60	60	10	30	30	90
Department of the Treasury.....	-8,030	-15,430	-17,200	64,025	56,625	48,595
Environmental Protection Agency.....	23,245	34,700			11,455	34,700
Veterans Administration:						
Government life insurance fund	-3,900	-25,364	-30,966	424,522	403,058	399,158
National service life insurance fund:						
Public debt securities.....	-30,125	2,666	-59,396	7,930,150	7,962,941	7,932,816
Agency securities				135,000	135,000	135,000
Veterans special life insurance fund.....	-392	22,330	20,282	665,031	687,753	687,361
General Post Fund National Homes.....		895	521	2,746	3,641	3,641
Independent Agencies:						
Federal Deposit Insurance Corporation	282,217	1,326,699	783,177	10,177,856	11,222,338	11,504,555
General Services Administration	-35	-484	-639	3,315	2,866	2,831
Harry S. Truman Memorial Scholarship Trust Fund.....	1,030	2,020	1,805	36,839	37,829	38,859
Japan-United States Friendship Commission.....		-1,006	-79	18,740	17,734	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-781,883	-3,316,565	-2,157,408	73,253,948	70,719,266	69,937,383
Agency securities				275,000	275,000	275,000
Employees health benefits fund.....	-42,834	-14,416	5,302	629,706	658,124	615,290
Employees life insurance fund	98,350	329,656	275,529	3,704,942	3,936,248	4,034,598
Retired employees health benefits fund.....		-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board.....	-25,179	-1,227,835	-772,618	2,678,972	1,476,316	1,451,137
Total public debt securities.....	4,122,578	-1,333,792	4,012,301	179,381,402	173,925,031	178,047,610
Total agency securities				1,015,000	1,015,000	1,015,000
Total trust funds	4,122,578	-1,333,792	4,012,301	180,396,402	174,940,031	179,062,610
Off-budget Federal agencies:						
Federal Financing Bank.....	9,105	119,025	-181,195	77,615	187,535	196,640
Postal Service	-247,200	857,500	1,603,600	2,526,816	3,631,516	3,384,316
Rural electrification and telephone revolving fund.....			-100	3,152	3,152	3,152
Total public debt securities.....	-238,095	976,525	1,422,305	2,607,583	3,822,203	3,584,108
Total Off-budget Federal agencies.....	-238,095	976,525	1,422,305	2,607,583	3,822,203	3,584,108
Grand Total.....	3,892,658	143,450	3,014,662	199,212,402	195,463,193	199,355,851

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693	\$38,659	\$10,496					\$174,886	\$150,043
Corporation income taxes.....	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011					33,365	36,409
Social insurance taxes and contributions:														
Employment taxes and contributions.....	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446					107,349	92,751
Unemployment insurance.....	1,068	1,499	224	773	1,563	174	1,802	4,660					11,763	11,208
Contributions for other insurance and retirement...	570	554	586	631	591	613	612	588					4,745	4,336
Excise taxes.....	2,778	2,088	2,391	2,523	3,273	4,210	3,754	3,953					24,970	13,744
Estate and gift taxes.....	610	543	517	535	489	572	485	647					4,397	4,059
Customs duties.....	654	546	632	635	558	661	655	625					4,967	4,677
Miscellaneous receipts.....	1,163	901	1,174	1,035	951	1,117	1,338	1,087					8,768	8,622
Total--receipts this year.....	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514					375,211	.....
Total--receipts prior year,....	33,099	38,320	42,617	43,429	37,866	33,351	61,097	36,071					.....	325,849
NET OUTLAYS														
Legislative Branch.....	72	95	114	104	101	104	88	105					783	791
The Judiciary.....	44	64	55	44	65	45	45	43					407	374
Executive Office of the President.....	7	7	8	8	7	11	9	8					65	64
Funds Appropriated to the President:														
International security assistance.....	307	388	705	172	501	-172	718	509					3,128	3,108
International development assistance.....	158	98	83	257	89	237	244	87					1,252	1,041
Other.....	152	67	81	100	57	97	55	64					677	1,342
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	351	710	1,096	2,496	287	118	-578	-132					4,348	4,352
Other.....	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588					15,087	13,662
Department of Commerce.....	283	305	241	184	227	217	246	234					1,937	2,506
Department of Defense:														
Military:														
Department of the Army...	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,096					24,029	21,426
Department of the Navy....	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276					32,513	27,757
Department of Air Force....	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125					30,695	25,768
Defense agencies.....	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003					14,080	12,121
Total Military.....	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500					101,318	87,072
Civil.....	179	276	333	267	236	217	256	243					2,008	2,113
Department of Education.....	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475					10,708	8,664
Department of Energy.....	746	644	949	942	911	626	902	1,223					6,942	3,712
Department of Health and Human Services:														
Human Development Services.....	495	442	575	459	489	490	428	407					3,785	3,960
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,392					10,609	9,334
Federal Hospital Ins. Trust Fund.....	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449					18,784	15,901
Federal Supp. Med. Ins. Trust Fund.....	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046					8,560	6,888
Other.....	712	638	867	685	687	1,401	718	669					6,378	5,275
Social Security Adm.: Assis. Pmts. Program....	849	716	394	744	680	677	672	870					5,603	4,778
Federal Old-Age and Survivors Insurance Trust Fund.....	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858					78,000	65,245
Federal Disability Ins. Trust Fund.....	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410					11,251	9,868
Other.....	1,378	97	2,255	1,255	1,035	443	834	864					8,164	6,269
Other.....	-116	16	-731	81	-2	-598	130	-68					-1,291	-794

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118	\$1,376	\$899					\$9,281	\$8,327
Department of the Interior.....	966	480	378	318	307	367	342	441					3,599	2,946
Department of Justice.....	309	190	199	226	202	205	290	199					1,820	1,807
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,298					12,995	9,741
Other.....	1,215	806	1,155	1,089	1,008	1,025	817	954					8,068	7,741
Department of State.....	266	122	162	90	133	232	239	121					1,364	1,371
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560	514	634					5,575	5,408
Other.....	1,007	819	940	3,150	792	984	1,013	767					9,472	6,697
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216	6,990	7,093	7,175	7,819					59,206	47,426
General revenue sharing.....	1,701	4	(..)	1,087	56	(..)	1,139	5					3,992	5,119
Other.....	-374	-448	-942	-2,081	-110	-215	62	-409					-4,517	-3,212
Environmental Protection Agency.....	510	490	512	423	378	487	412	412					3,624	3,738
National Aeronautics and Space Administration.....	479	425	499	381	459	559	483	461					3,747	3,163
Veterans Administration:														
Compensation and pensions....	1,915	72	2,018	1,030	1,032	59	1,054	1,025					8,205	8,296
National service life.....	35	17	45	39	43	66	46	38					329	348
Government service life.....	5	3	6	4	5	7	6	4					42	48
Other.....	902	624	959	848	873	892	1,059	601					6,758	6,701
Independent agencies:														
General Services Admin.....	-248	167	65	-189	76	207	-212	82					-51	-59
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422	1,457	1,590	1,530					11,857	9,792
Postal Service.....	1,250	.....	343	.....	.....	.....	.....	.....					1,593	1,677
Small Business Administration.....	107	345	119	87	158	227	192	140					1,375	1,440
Tennessee Valley Authority.....	191	182	202	218	144	89	215	121					1,362	1,046
Other ind. agencies.....	1,208	622	1,219	1,217	473	1,317	1,027	649					7,732	9,490
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434	-498	-442	-452					-3,664	-3,338
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232	-179	-221	-313					-7,287	-6,366
Rents and Royalties on Outer Continental Shelf Lands.....	-2,462	-531	-1,200	-202	-172	-215	-288	-265					-5,334	-3,416
Total outlays--this year.....	56,304	48,049	56,202	59,099	53,969	54,217	57,198	54,608					439,647	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151	46,459	51,345	50,107					.....	381,454
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	+17,266	-16,094					-64,436	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108	+9,751	-14,037					.....	-55,606

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	-\$1	\$46	-\$47	\$4	\$259	-\$255	\$5,423	\$5,218	\$5,160
Black lung disability trust fund.....	3	4	(-)	166	162	3	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-280	280	.....	-1,327	1,327	10,178	11,222	11,505
Federal disability insurance.....	1,440	1,387	53	7,053	10,881	-3,829	7,674	3,802	3,851
Federal employees life and health benefits.....	.....	-56	56	.....	-290	290	4,336	4,596	4,651
Federal employees retirement.....	318	1,108	-790	2,608	5,930	-3,322	74,247	71,738	70,946
Federal hospital insurance.....	2,848	2,391	457	19,296	17,101	2,195	14,656	16,250	16,791
Federal old-age and survivors insurance.....	10,769	9,694	1,075	79,225	75,514	3,711	23,577	26,313	27,038
Federal supplementary medical insurance.....	270	346	-77	2,132	2,844	-712	4,558	3,869	3,823
General Revenue Sharing.....	.....	5	-5	4,570	3,992	578	.....	.....	.....
Highway.....	373	628	-255	4,043	5,118	-1,075	10,860	10,121	9,868
Military assistance advances.....	.....	389	-389	.....	801	-801	.....	.....	.....
Railroad retirement.....	388	424	-35	1,776	2,906	-1,131	2,679	1,476	1,451
Unemployment.....	4,660	1,239	3,421	11,763	11,120	643	12,711	10,621	14,271
Veterans life insurance.....	.....	41	-41	.....	13	-13	9,155	9,189	9,154
All other trust.....	31	93	-62	129	-193	322	342	524	553
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	21,100	17,460	3,639	132,763	134,833	-2,069	180,396	174,940	179,063
Interfund receipts offset against trust fund outlays.....	1,456	1,456	.....	20,127	20,127	.....		
Total trust fund receipts and outlays.....	22,556	18,916	3,639	152,890	154,959	-2,069			
Federal fund receipts and outlays on the basis of Table III.....	17,414	37,148	-19,733	247,018	309,384	-62,366			
Interfund receipts offset against Federal fund outlays.....	7	7	.....	78	78	.....		
Total Federal fund receipts and outlays.....	17,421	37,155	-19,733	247,096	309,462	-62,366			
Total interfund receipts and outlays...	-1,463	-1,463	.....	-24,775	-24,775	.....		
Net budget receipts and outlays.....	38,514	54,608	-16,094	375,211	439,647	-64,436			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,570 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$10,496,480	174,886,079	150,043,083
Corporation income taxes.....	1,011,083	33,364,653	36,408,722
Social insurance taxes and contributions:			
Employment taxes and contributions.....	15,445,519	107,349,310	92,751,168
Unemployment insurance.....	4,660,176	11,763,210	11,207,926
Contributions for other insurance and retirement.....	588,330	4,744,626	4,335,761
Excise taxes.....	3,952,948	24,970,258	13,743,599
Estate and gift taxes.....	646,860	4,397,361	4,059,494
Customs.....	625,323	4,967,328	4,677,310
Miscellaneous receipts.....	1,087,300	8,768,377	8,621,591
Total.....	38,514,018	375,211,203	325,848,653
NET OUTLAYS			
National defense.....	13,809,932	103,623,854	88,994,674
International affairs.....	737,060	7,533,486	7,276,619
General science, space, and technology.....	536,458	4,459,910	4,021,569
Energy.....	1,106,099	6,460,585	4,002,870
Natural resources and environment.....	1,016,990	9,714,278	9,055,342
Agriculture.....	-150,597	5,280,397	4,889,845
Commerce and housing credit.....	-268,601	3,533,683	6,026,630
Transportation.....	1,581,110	15,894,053	13,191,642
Community and regional development.....	686,796	6,400,845	6,346,966
Education, training, employment and social services.....	2,677,337	21,427,506	21,248,518
Health.....	5,645,022	44,623,882	37,993,923
Income security.....	18,576,117	149,204,682	123,590,647
Veterans benefits and services.....	1,670,460	15,355,437	15,413,543
Administration of justice.....	343,305	3,152,570	3,088,345
General government.....	392,799	3,134,826	2,604,225
General purpose fiscal assistance.....	252,853	5,135,965	6,228,757
Interest.....	7,023,612	50,995,881	40,600,205
Undistributed offsetting receipts.....	-1,028,722	-16,285,009	-13,120,119
Total.....	54,608,031	439,646,832	381,454,201

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